

The Treasurer's Report
January 1, 2023 to January 31, 2023
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of January 1, 2023

| | |
|------------------|--|
| Cash in Hand | \$63.00 |
| Checking Account | \$1,004.59 |
| Savings Account | \$1,542.66 (repeater fund-\$482.66 & savings \$1,060.00) |

Total **\$2,610.25**

| | |
|-----------------------|---------------------|
| Incoming funds | \$30.00 (\$30 dues) |
| Interest | <u>\$0.00</u> |
| Total Income: | \$30.00 |

Expenses \$36.00 - Annual tower rental fee

As of January 31, 2023

| | |
|------------------|--|
| Cash in Hand | \$93.00 |
| Checking Account | \$968.59 |
| Savings Account | \$1,542.66 (repeater fund \$482.66 & savings \$1,060.00) |

Total **\$2,604.25**

Future Expenses: **2023:** Feb. - \$13.65 (checks)
Apr. - \$200.00 (liability insurance)
Jun. - \$154.28 (equipment insurance)